NTT DOCOMO INC Form 6-K August 02, 2017 Table of Contents

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 OR 15d-16 UNDER THE SECURITIES EXCHANGE ACT OF 1934

For the month of August, 2017

Commission File Number: 001-31221

Total number of pages: 18

NTT DOCOMO, INC.

(Translation of registrant s name into English)

Sanno Park Tower 11-1, Nagata-cho 2-chome

Chiyoda-ku, Tokyo 100-6150

Japan

(Address of principal executive offices)

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NTT DOCOMO, INC. AND SUBSIDIARIES

CONSOLIDATED BALANCE SHEETS (UNAUDITED)

MARCH 31, 2017 and JUNE 30, 2017

Property, plant and equipment: Wireless telecommunications equipment 5,084,923 5,098,419 Buildings and structures 906,177 909,530 Tools, furniture and fixtures 441,513 444,249 Land 198,980 199,094 Construction in progress 204,413 216,982 Accumulated depreciation and amortization (4,295,111) (4,328,252 Total property, plant and equipment, net 2,540,895 2,539,932 Non-current investments and other assets:			ons of yen	
Current assets Valent	A CCETTO	March 31, 2017	June 3	30, 2017
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Short-term investments		¥ 280.610	V	326 346
Accounts receivable 239,137 158,812 Receivables held for sale 936,748 905,845 Credit card receivables 347,557 369,910 Other receivables 398,842 407,112 Allowance for doubtful accounts 115,3388 179,951 Inventories 153,388 179,951 Deferred tax assets 81,025 141,797 Proparl expenses and other current assets 2,836,272 2,688,888 Property, plant and equipment: **** **** Wireless telecommunications equipment 5,084,923 5,098,419 Buildings and structures 906,177 909,536 Tools, furniture and instructs 441,513 444,249 Land 198,980 199,094 Construction in progress 204,413 216,982 Accumulated depreciation and amortization (4,295,111) (4,328,252 Total property, plant and equipment, net 2,540,895 2,539,932 Non-current investments and other assets: 198,650 200,355 Interest policy assets, net 608,776 602,	•	,		,
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Marketable securities and other investments 198,650 200,350 Marketable securities and other investments 198,650 200,350 Marketable securities and other investments 608,776 602,700 Goodwill 230,971 229,905 Other assets 434,312 421,404 Deferred tax assets 229,440 307,506 Total non-current investments and other assets 2,075,907 2,137,421 Total assets ¥ 7,453,074 ¥ 7,346,251 LIABILITIES AND EQUITY Current liabilities:	Non-current investments and other assets			
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Other assets 434,312 421,404 Deferred tax assets 229,440 307,506 Total non-current investments and other assets 2,075,907 2,137,421 Total assets ¥ 7,453,074 ¥ 7,346,251 LIABILITIES AND EQUITY Current liabilities: Current portion of long-term debt ¥ 60,217 ¥ 140,170 Short-term borrowings 1,623 1,689 Accounts payable, trade 853,538 698,444 Accrued payroll 59,187 47,376				
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Total assets ¥ 7,453,074 ¥ 7,346,251 LIABILITIES AND EQUITY Current liabilities: Current portion of long-term debt ¥ 60,217 ¥ 140,170 Short-term borrowings 1,623 1,689 Accounts payable, trade 853,538 698,444 Accrued payroll 59,187 47,376	Deferred tax assets	•		307,506
Total assets ¥ 7,453,074 ¥ 7,346,251 LIABILITIES AND EQUITY Current liabilities: Current portion of long-term debt ¥ 60,217 ¥ 140,170 Short-term borrowings 1,623 1,689 Accounts payable, trade 853,538 698,444 Accrued payroll 59,187 47,376	Total non-current investments and other assets	2.075.903		2 137 421
LIABILITIES AND EQUITY Current liabilities: Current portion of long-term debt ¥ 60,217 ¥ 140,170 Short-term borrowings 1,623 1,689 Accounts payable, trade 853,538 698,444 Accrued payroll 59,187 47,376	Total non-current investments and other assets	2,013,701		2,137,421
Current liabilities: Current portion of long-term debt ¥ 60,217 ¥ 140,170 Short-term borrowings 1,623 1,689 Accounts payable, trade 853,538 698,444 Accrued payroll 59,187 47,376	Total assets	¥ 7,453,074	¥	7,346,251
Current liabilities: Current portion of long-term debt ¥ 60,217 ¥ 140,170 Short-term borrowings 1,623 1,689 Accounts payable, trade 853,538 698,444 Accrued payroll 59,187 47,376	LIABILITIES AND EQUITY			
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Short-term borrowings 1,623 1,689 Accounts payable, trade 853,538 698,444 Accrued payroll 59,187 47,376		¥ 60.217	¥	140.170
Accounts payable, trade 853,538 698,444 Accrued payroll 59,187 47,376				
Accrued payroll 59,187 47,376				
	Accrued income taxes			79,380

Other current liabilities		194,494	240,272
Total current liabilities		1,275,056	1,207,331
T			
Long-term liabilities:		160.040	00.000
Long-term debt (exclusive of current portion)		160,040	80,000
Accrued liabilities for point programs		94,639	81,944
Liability for employees retirement benefits		193,985	195,357
Other long-term liabilities		145,266	153,443
Total long-term liabilities		593,930	510,744
Total liabilities		1,868,986	1,718,075
Redeemable noncontrolling interests		22,942	23,145
Equity:			
NTT DOCOMO, INC. shareholders equity			
Common stock		949,680	949,680
Additional paid-in capital		326,621	326,621
Retained earnings		4,656,139	4,697,895
Accumulated other comprehensive income (loss)		24,631	26,609
Treasury stock		(426,442)	(426,442)
Total NTT DOCOMO, INC. shareholders equity		5,530,629	5,574,363
Noncontrolling interests		30,517	30,668
Total equity		5,561,146	5,605,031
Commitments and contingencies			
Total liabilities and amittee	V	7.452.074	7 246 251
Total liabilities and equity	¥	7,453,074 ¥	7,346,251

See accompanying notes to consolidated financial statements (unaudited).

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NTT DOCOMO, INC. AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF INCOME AND

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

THREE MONTHS ENDED JUNE 30, 2016 and 2017

Consolidated Statements of Income

	Milli	Millions of yen		
	Three Months Ende June 30, 2016			
Operating revenues:				
Telecommunications services	¥ 729,708			
Equipment sales	165,753			
Other operating revenues	213,209	211,184		
Total operating revenues	1,108,670	1,136,696		
Operating expenses:				
Cost of services (exclusive of items shown separately below)	304,479	321,220		
Cost of equipment sold (exclusive of items shown separately below)	154,977	162,543		
Depreciation and amortization	109,715	119,029		
Selling, general and administrative	240,208	255,605		
Total operating expenses	809,379	858,397		
Operating income	299,291	278,299		
Other income (expense):				
Interest expense	(240			
Interest income	155			
Other, net	(3,914	3,452		
Total other income (expense)	(3,999	3,547		
Income before income taxes and equity in net income (losses) of affiliates	295,292	281,846		
Income taxes:				
Current	69,256			
Deferred	20,392	(937)		
Total income taxes	89,648	84,642		
Income before equity in net income (losses) of affiliates	205,644	197,204		
Equity in net income (losses) of affiliates (including impairment charges of investments in affiliates)	992	(6,662)		
Net income	206,636	190,542		

Less: Net (income) loss attributable to noncontrolling interests		218		(603)
Net income attributable to NTT DOCOMO, INC.	¥	206,854	¥	189,939
Per share data	_			
Weighted average common shares outstanding Basic and Diluted	3,	,754,094,845		3,704,585,533
Basic and Diluted earnings per share attributable to NTT DOCOMO, INC.	¥	55.10	¥	51.27
Consolidated Statements of Comprehensive Income				
		Million	ns of ye	en
	Thr	ree Months	T	Three Months
		Ended		Ended
			J	
Net income		ne 30, 2016	J ¥	June 30, 2017
144	Jur			
Other comprehensive income (loss):	Jur	206,636		June 30, 2017 190,542
Other comprehensive income (loss): Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes	Jur	ne 30, 2016 206,636 (11,821)		June 30, 2017 190,542 2,794
Other comprehensive income (loss): Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes Unrealized gains (losses) on cash flow hedges, net of applicable taxes	Jur	206,636 (11,821) (72)		June 30, 2017 190,542 2,794 (25)
Other comprehensive income (loss): Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes Unrealized gains (losses) on cash flow hedges, net of applicable taxes Foreign currency translation adjustment, net of applicable taxes	Jur	ne 30, 2016 206,636 (11,821) (72) (8,105)		June 30, 2017 190,542 2,794 (25) (1,258)
Other comprehensive income (loss): Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes Unrealized gains (losses) on cash flow hedges, net of applicable taxes	Jur	206,636 (11,821) (72)		June 30, 2017 190,542 2,794 (25)
Other comprehensive income (loss): Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes Unrealized gains (losses) on cash flow hedges, net of applicable taxes Foreign currency translation adjustment, net of applicable taxes Pension liability adjustment, net of applicable taxes	Jur	206,636 (11,821) (72) (8,105) 141		2,794 (25) (1,258) 436
Other comprehensive income (loss): Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes Unrealized gains (losses) on cash flow hedges, net of applicable taxes Foreign currency translation adjustment, net of applicable taxes	Jur	ne 30, 2016 206,636 (11,821) (72) (8,105)		June 30, 2017 190,542 2,794 (25) (1,258)
Other comprehensive income (loss): Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes Unrealized gains (losses) on cash flow hedges, net of applicable taxes Foreign currency translation adjustment, net of applicable taxes Pension liability adjustment, net of applicable taxes	Jur	206,636 (11,821) (72) (8,105) 141		2,794 (25) (1,258) 436
Other comprehensive income (loss): Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes Unrealized gains (losses) on cash flow hedges, net of applicable taxes Foreign currency translation adjustment, net of applicable taxes Pension liability adjustment, net of applicable taxes	Jur	206,636 (11,821) (72) (8,105) 141		2,794 (25) (1,258) 436
Other comprehensive income (loss): Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes Unrealized gains (losses) on cash flow hedges, net of applicable taxes Foreign currency translation adjustment, net of applicable taxes Pension liability adjustment, net of applicable taxes Total other comprehensive income (loss)	Jur	(11,821) (72) (8,105) (19,857)		2,794 (25) (1,258) 436
Other comprehensive income (loss): Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes Unrealized gains (losses) on cash flow hedges, net of applicable taxes Foreign currency translation adjustment, net of applicable taxes Pension liability adjustment, net of applicable taxes Total other comprehensive income (loss) Comprehensive income	Jur	(11,821) (72) (8,105) (19,857)		190,542 2,794 (25) (1,258) 436 1,947
Other comprehensive income (loss): Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes Unrealized gains (losses) on cash flow hedges, net of applicable taxes Foreign currency translation adjustment, net of applicable taxes Pension liability adjustment, net of applicable taxes Total other comprehensive income (loss)	Jur	(11,821) (72) (8,105) 141 (19,857) 186,779		2,794 (25) (1,258) 436
Other comprehensive income (loss): Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes Unrealized gains (losses) on cash flow hedges, net of applicable taxes Foreign currency translation adjustment, net of applicable taxes Pension liability adjustment, net of applicable taxes Total other comprehensive income (loss) Comprehensive income	Jur	(11,821) (72) (8,105) 141 (19,857) 186,779		190,542 2,794 (25) (1,258) 436 1,947